

EXHIBIT “D”

Ref # Type

Task Notes

Note Analyst Date

Task History

Date Changed By Field Changed Old Value New Value

Task - Process Transaction/Payment

Status: Closed Created Date:
 Status Detail: Scheduled Date: 05/23/2005
 Priority: Normal Due Date: 05/26/2005
 Created By: KNUEPPEL, DIANE

Reference Numbers

Ref # Type

Task Notes

Note Analyst Date
 ISA terminated. KNUEPPEL, DIANE 05/23/2005

Task History

Date Changed By Field Changed Old Value New Value

TOW - Transactions TOW-Detail - Manual Adjustment

Status: Closed Created Date: 05/23/2005
 Status Detail: Transaction Due Date: 05/28/2005
 Service Provider:

Task - Refer Case

Status: Closed Created Date:
 Status Detail: Scheduled Date: 05/24/2005
 Priority: Normal Due Date: 05/27/2005
 Created By: KNUEPPEL, DIANE

Reference Numbers

Ref # Type

Task Notes